

Capital Improvements

<u>Budget Unit Name</u>	<u>BU No.</u>	<u>Page</u>	<u>Appropriation</u>	<u>Total</u>
Capital Improvements		217		
Accumulative Capital Outlay	135-1	219	<u>\$2,540,495</u>	\$2,540,495
		TOTAL	<u><u> </u></u>	<u><u>\$2,540,495</u></u>



Capital Improvements

Accumulative Capital Outlay (ACO)

Description of Major Services

The capital improvement budget finances the cost to plan, design and construct or remodel facilities. The Accumulative Capital Outlay (ACO) revenues are used for both facilities and to acquire capital equipment.

Summary of Accumulative Capital Outlay 2012-13 budget

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Requested 2012-13	Recommended 2012-13
Revenues					
Property Taxes	\$2,014,296	\$1,966,768	\$1,994,500	\$1,951,016	\$1,951,016
Intergovt Revenue-Other	\$423,287	\$414,163	\$355,000	\$400,000	\$400,000
Development Impact Fees	\$0	\$0	\$40,500	\$48,000	\$48,000
Federal/State	\$50,468	\$23,280	\$153,000	\$22,375	\$22,375
Other Revenue	\$23,728	\$115,734	\$0	\$0	\$0
Total Revenue	\$2,511,779	\$2,519,945	\$2,543,000	\$2,421,391	\$2,421,391
Appropriations					
Services And Supplies	\$756,061	\$365,081	\$202,103	\$203,423	\$203,423
Other Charges	\$371,220	\$371,596	\$0	\$0	\$0
Fixed Assets-Structures/Imps	\$17,900	\$108,740	\$280,000	\$500,000	\$600,000
Fixed Assets-Equipment	\$35,017	\$0	\$0	\$0	\$0
Operating Transfers Out	\$770,952	\$1,673,371	\$2,051,024	\$1,763,376	\$1,737,072
Total Appropriations	\$1,951,150	\$2,518,788	\$2,533,127	\$2,466,799	\$2,540,495
Use Of Fund Balance Available	(\$560,629)	(\$1,157)	(\$9,873)	\$45,408	\$119,104
Net County Cost	\$0	\$0	\$0	\$0	\$0

It is recommended that the budget for capital improvements and equipment be approved to fund projects, including the following:

- Finish the replacement of the water Softener system at the Monroe Detention facility: \$35,000
- Finance debt service and pay the lease for the Social Services building in West Sacramento and the DA building in Woodland: \$451,722
- Payment on loan for Justice Solar Project: \$908,160
- Provide county matching funds for grant to expand Juvenile Hall treatment space and courtyard: \$400,000
- Initial financing for new solar project (fully reimbursable after the project's full financing is completed): \$100,000
- Expenditure for Yolo Emergency Communication Agency equipment cost: \$142,000
- Expenditure to provide art in various public buildings: \$15,000
- Expenditure for Cashcreek campground solar battery replacement and new store equipment: \$40,000
- Expenditure for epoxy floor at the Leinberger Detention Center : \$25,000
- Reimbursement to General Services for staff management of facility projects: \$50,000
- Provide a contingency fund for unknown and unexpected facility and equipment needs: \$200,000



